

**2003-05 Biennium Expenditures - Op & Cap**  
**Dept of Social and Health Services**  
**Children's Administration**

	<b>Estimate</b>	<b>Actual</b>	<b>Difference</b>
<hr/>			
<b>Staffing/Salaries:</b>			
Average Annual FTEs	2,379.2	2,412.4	-33.2
Average Annual Salary	44,375	45,765	-1,390
(Dollars in Thousands)			
<b>Objects of Expenditure:</b>			
Salaries and Wages	211,151	220,802	-9,651
Employee Benefits	53,163	54,347	-1,184
Personal Service Contracts	0	1,018	-1,018
Goods and Services	53,833	71,740	-17,907
Travel	7,828	8,344	-516
Capital Outlays	5,972	3,841	2,131
Grants, Benefits & Client Services	564,614	551,060	13,554
Debt Service	447	234	213
Interagency Reimbursements	0	-28	28
Intra-Agency Reimbursements	5,211	5,847	-637
Total Objects	<hr/> 902,219	<hr/> 917,206	<hr/> -14,987
<b>Source of Funds:</b>			
General Fund-State	453,351	456,350	-2,999
General Fund-Federal	425,492	437,180	-11,688
Public Safety & Education Account-State	21,488	21,993	-505
Violence Reduction/Drug Enforcement-State	1,488	1,488	0
General Fund-Local	400	196	204
Total Funds	<hr/> 902,219	<hr/> 917,206	<hr/> -14,987

**2003-05 Biennium Expenditures - Op & Cap**  
**Dept of Social and Health Services**  
**Juvenile Rehabilitation**

	<b>Estimate</b>	<b>Actual</b>	<b>Difference</b>
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<b>Staffing/Salaries:</b>			
Average Annual FTEs	1,143.8	1,134.9	8.9
Average Annual Salary	36,226	39,705	-3,479
	(Dollars in Thousands)		
<b>Objects of Expenditure:</b>			
Salaries and Wages	82,867	90,120	-7,253
Employee Benefits	23,497	24,066	-569
Personal Service Contracts	0	457	-457
Goods and Services	20,445	18,551	1,894
Travel	291	419	-127
Capital Outlays	1,359	4,122	-2,763
Inter Agency/Fund Transfers	0	695	-695
Grants, Benefits & Client Services	71,838	62,769	9,069
Debt Service	5	201	-196
Interagency Reimbursements	-1,552	-2,683	1,131
Intra-Agency Reimbursements	861	1,088	-227
Total Objects	<hr/> 199,612	<hr/> 199,805	<hr/> -193
<b>Source of Funds:</b>			
General Fund-State	147,359	145,469	1,890
Violence Reduction/Drug Enforcement-State	37,699	37,699	0
General Fund-Federal	6,156	8,416	-2,260
Juvenile Acctbl Incentive Acct-Federal	7,300	7,300	0
General Fund-Local	1,098	920	178
Total Funds	<hr/> 199,612	<hr/> 199,805	<hr/> -193

**2003-05 Biennium Expenditures - Op & Cap**  
**Dept of Social and Health Services**  
**Mental Health**

	<b>Estimate</b>	<b>Actual</b>	<b>Difference</b>
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<b>Staffing/Salaries:</b>			
Average Annual FTEs	3,062.6	3,084.5	-21.9
Average Annual Salary	41,951	43,148	-1,197
	(Dollars in Thousands)		
<b>Objects of Expenditure:</b>			
Salaries and Wages	256,952	266,174	-9,222
Employee Benefits	75,400	77,153	-1,753
Personal Service Contracts	8,494	7,984	510
Goods and Services	71,870	73,358	-1,488
Travel	616	767	-152
Capital Outlays	2,627	6,918	-4,291
Grants, Benefits & Client Services	829,709	793,879	35,830
Debt Service	3,185	1,918	1,267
Interagency Reimbursements	-732	-444	-288
Intra-Agency Reimbursements	942	-399	1,342
	<hr/>	<hr/>	<hr/>
Total Objects	1,249,063	1,227,308	21,755
<b>Source of Funds:</b>			
General Fund-State	663,472	661,023	2,449
General Fund-Federal	554,878	534,264	20,614
General Fund-Local	30,713	32,021	-1,308
	<hr/>	<hr/>	<hr/>
Total Funds	1,249,063	1,227,308	21,755

**2003-05 Biennium Expenditures - Op & Cap**  
**Dept of Social and Health Services**  
**Developmental Disabilities**

	<b>Estimate</b>	<b>Actual</b>	<b>Difference</b>
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<b>Staffing/Salaries:</b>			
Average Annual FTEs	3,362.8	3,401.0	-38.2
Average Annual Salary	36,725	37,089	-363
(Dollars in Thousands)			
<b>Objects of Expenditure:</b>			
Salaries and Wages	246,999	252,276	-5,276
Employee Benefits	83,010	84,234	-1,225
Personal Service Contracts	0	3,086	-3,086
Goods and Services	73,344	66,656	6,688
Travel	1,964	2,146	-181
Capital Outlays	1,271	4,395	-3,124
Grants, Benefits & Client Services	910,170	911,675	-1,505
Debt Service	1,295	1,192	104
Interagency Reimbursements	-541	-569	28
Intra-Agency Reimbursements	1,715	1,317	398
Total Objects	<u>1,319,227</u>	<u>1,326,407</u>	<u>-7,180</u>
<b>Source of Funds:</b>			
General Fund-State	679,380	684,177	-4,797
General Fund-Federal	626,757	626,819	-62
General Fund-Local	11,228	13,567	-2,339
Health Services Account-State	971	971	0
Telecomm Devices for Hrng/Spch Imp-State	891	873	18
Total Funds	<u>1,319,227</u>	<u>1,326,407</u>	<u>-7,180</u>

**2003-05 Biennium Expenditures - Op & Cap**  
**Dept of Social and Health Services**  
**Long-Term Care**

	<b>Estimate</b>	<b>Actual</b>	<b>Difference</b>
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<b>Staffing/Salaries:</b>			
Average Annual FTEs	1,123.4	1,133.8	-10.4
Average Annual Salary	48,724	51,161	-2,437
	(Dollars in Thousands)		
<b>Objects of Expenditure:</b>			
Salaries and Wages	109,472	116,012	-6,540
Employee Benefits	25,565	26,490	-925
Personal Service Contracts	236	1,204	-968
Goods and Services	25,458	17,659	7,799
Travel	3,595	3,645	-50
Capital Outlays	5,324	2,037	3,287
Grants, Benefits & Client Services	2,157,086	2,132,679	24,407
Debt Service	0	771	-771
Interagency Reimbursements	0	-13,384	13,384
Intra-Agency Reimbursements	2,339	2,618	-279
	<hr/>	<hr/>	<hr/>
Total Objects	2,329,075	2,289,730	39,345
<b>Source of Funds:</b>			
General Fund-Federal	1,187,879	1,177,603	10,276
General Fund-State	1,117,664	1,090,511	27,153
General Fund-Local	18,644	16,728	1,916
Health Services Account-State	4,888	4,888	0
	<hr/>	<hr/>	<hr/>
Total Funds	2,329,075	2,289,730	39,345

**2003-05 Biennium Expenditures - Op & Cap**  
**Dept of Social and Health Services**  
**Economic Services Administration**

	<b>Estimate</b>	<b>Actual</b>	<b>Difference</b>
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<b>Staffing/Salaries:</b>			
Average Annual FTEs	4,500.4	4,389.1	111.3
Average Annual Salary	41,946	43,124	-1,178
(Dollars in Thousands)			
<b>Objects of Expenditure:</b>			
Salaries and Wages	377,549	378,549	-1,000
Employee Benefits	101,389	96,340	5,048
Personal Service Contracts	8,703	5,421	3,282
Goods and Services	288,792	447,704	-158,913
Travel	3,906	3,325	581
Capital Outlays	231	17,304	-17,073
Grants, Benefits & Client Services	1,371,232	1,211,447	159,785
Debt Service	433	375	59
Interagency Reimbursements	-533	-2,568	2,035
Intra-Agency Reimbursements	18,070	23,139	-5,069
Total Objects	<hr/> 2,169,771	<hr/> 2,181,038	<hr/> -11,267
<b>Source of Funds:</b>			
General Fund-Federal	1,219,249	1,215,059	4,190
General Fund-State	917,849	933,306	-15,457
General Fund-Local	32,673	32,673	0
Total Funds	<hr/> 2,169,771	<hr/> 2,181,038	<hr/> -11,267

**2003-05 Biennium Expenditures - Op & Cap**  
**Dept of Social and Health Services**  
**Alcohol And Substance Abuse**

	<b>Estimate</b>	<b>Actual</b>	<b>Difference</b>
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<b>Staffing/Salaries:</b>			
Average Annual FTEs	97.3	98.8	-1.5
Average Annual Salary	48,566	53,696	-5,131
	(Dollars in Thousands)		
<b>Objects of Expenditure:</b>			
Salaries and Wages	9,446	10,610	-1,164
Employee Benefits	2,485	2,370	116
Personal Service Contracts	0	156	-156
Goods and Services	1,439	11,730	-10,291
Travel	813	380	432
Capital Outlays	221	483	-262
Grants, Benefits & Client Services	225,653	237,106	-11,453
Interagency Reimbursements	290	-2,384	2,674
Intra-Agency Reimbursements	134	-5,989	6,123
Total Objects	240,480	254,461	-13,981
<b>Source of Funds:</b>			
General Fund-Federal	98,367	112,407	-14,040
General Fund-State	81,331	81,128	203
Violence Reduction/Drug Enforcement-State	49,142	49,142	0
Criminal Justice Treatment Account-State	8,950	8,950	0
Public Safety & Education Account-State	2,060	1,555	505
General Fund-Local	630	1,279	-649
Total Funds	240,480	254,461	-13,981

**2003-05 Biennium Expenditures - Op & Cap**  
**Dept of Social and Health Services**  
**Medical Assistance Payments**

	<b>Estimate</b>	<b>Actual</b>	<b>Difference</b>
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<b>Staffing/Salaries:</b>			
Average Annual FTEs	1,028.6	985.5	43.1
Average Annual Salary	45,778	44,960	819
(Dollars in Thousands)			
<b>Objects of Expenditure:</b>			
Salaries and Wages	94,171	88,613	5,558
Employee Benefits	23,134	21,673	1,461
Personal Service Contracts	41,175	16,149	25,026
Goods and Services	50,250	189,677	-139,427
Travel	797	691	106
Capital Outlays	0	4,787	-4,787
Grants, Benefits & Client Services	7,156,714	7,036,318	120,397
Interagency Reimbursements	0	-22,530	22,530
Intra-Agency Reimbursements	1,021	3,251	-2,230
Total Objects	7,367,262	7,338,628	28,634
<b>Source of Funds:</b>			
General Fund-Federal	3,904,153	3,861,955	42,198
General Fund-State	2,466,410	2,486,452	-20,042
Health Services Account-State	687,951	683,493	4,458
General Fund-Local	294,744	292,725	2,019
Emer Med Ser/Trauma Care Sys Trust-State	14,004	14,004	0
Total Funds	7,367,262	7,338,628	28,634



**2003-05 Biennium Expenditures - Op & Cap**  
**Dept of Social and Health Services**  
**Vocational Rehabilitation**

	<b>Estimate</b>	<b>Actual</b>	<b>Difference</b>
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<b>Staffing/Salaries:</b>			
Average Annual FTEs	346.4	344.6	1.7
Average Annual Salary	43,472	44,147	-675
	(Dollars in Thousands)		
<b>Objects of Expenditure:</b>			
Salaries and Wages	30,113	30,429	-316
Employee Benefits	8,646	7,841	806
Personal Service Contracts	100	87	13
Goods and Services	13,031	11,558	1,474
Travel	1,324	1,370	-46
Capital Outlays	1,000	1,020	-20
Grants, Benefits & Client Services	52,975	45,368	7,607
Intra-Agency Reimbursements	848	962	-114
Total Objects	<hr/> 108,037	<hr/> 98,634	<hr/> 9,403
<b>Source of Funds:</b>			
General Fund-Federal	85,803	78,749	7,054
General Fund-State	20,903	18,999	1,904
Telecomm Devices for Hrng/Spch Imp-State	891	885	6
General Fund-Local	440	0	440
Total Funds	<hr/> 108,037	<hr/> 98,634	<hr/> 9,403

**2003-05 Biennium Expenditures - Op & Cap**  
**Dept of Social and Health Services**  
**Administration/Supporting Services**

	<b>Estimate</b>	<b>Actual</b>	<b>Difference</b>
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<b>Staffing/Salaries:</b>			
Average Annual FTEs	649.0	642.6	6.3
Average Annual Salary	48,288	49,317	-1,029
	(Dollars in Thousands)		
<b>Objects of Expenditure:</b>			
Salaries and Wages	62,673	63,384	-712
Employee Benefits	15,291	14,837	454
Personal Service Contracts	95	717	-622
Goods and Services	20,111	21,794	-1,683
Travel	1,230	1,325	-95
Capital Outlays	897	1,902	-1,005
Grants, Benefits & Client Services	12,809	12,176	633
Debt Service	2,419	1,777	643
Interagency Reimbursements	-149	-2,519	2,370
Intra-Agency Reimbursements	2,643	-1,619	4,262
	<hr/>	<hr/>	<hr/>
Total Objects	118,019	113,774	4,245
<b>Source of Funds:</b>			
General Fund-State	57,808	53,218	4,590
General Fund-Federal	52,805	52,758	47
Violence Reduction/Drug Enforcement-State	4,152	4,152	0
Public Safety & Education Account-State	2,444	2,444	0
General Fund-Local	810	1,174	-364
Childrens' Trust Account-NonApp	0	29	-29
	<hr/>	<hr/>	<hr/>
Total Funds	118,019	113,774	4,245

**2003-05 Biennium Expenditures - Op & Cap**  
**Dept of Social and Health Services**  
**Payments to Other Agencies**

	<u>Estimate</u>	<u>Actual</u>	<u>Difference</u>
(Dollars in Thousands)			
<b>Objects of Expenditure:</b>			
Goods and Services	<u>125,383</u>	<u>124,618</u>	<u>765</u>
Total Objects	125,383	124,618	765
 <b>Source of Funds:</b>			
General Fund-State	84,275	79,168	5,107
General Fund-Federal	<u>41,108</u>	<u>45,449</u>	<u>-4,341</u>
Total Funds	125,383	124,618	765

**2003-05 Biennium Expenditures - Op & Cap**  
**Dept of Social and Health Services**  
**Information System Services**

	<b>Estimate</b>	<b>Actual</b>	<b>Difference</b>
<b>Staffing/Salaries:</b>			
Average Annual FTEs	150.4	127.5	22.9
Average Annual Salary	52,242	55,866	-3,624
(Dollars in Thousands)			
<b>Objects of Expenditure:</b>			
Salaries and Wages	15,709	14,244	1,465
Employee Benefits	3,234	3,065	169
Personal Service Contracts	1,534	673	861
Goods and Services	8,282	5,958	2,325
Travel	76	85	-9
Capital Outlays	4,743	7,611	-2,868
Grants, Benefits & Client Services	55	57	-2
Interagency Reimbursements	0	0	0
Intra-Agency Reimbursements	-33,633	-31,693	-1,941
Total Objects	0	0	0

**2003-05 Biennium Expenditures - Op & Cap**  
**Dept of Social and Health Services**  
**College Work Study**

	<b>Estimate</b>	<b>Actual</b>	<b>Difference</b>
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<b>Staffing/Salaries:</b>			
Average Annual FTEs	0.0	32.6	-32.6
Average Annual Salary	0	22,768	-22,768
(Dollars in Thousands)			
<b>Objects of Expenditure:</b>			
Salaries and Wages	0	1,485	-1,485
Employee Benefits	0	193	-193
Goods and Services	0	-179	179
Travel	0	8	-8
Interagency Reimbursements	0	-701	701
Intra-Agency Reimbursements	0	-806	806
Total Objects	<hr/> 0	<hr/> 0	<hr/> 0

**2003-05 Biennium Expenditures - Op & Cap**  
**Dept of Social and Health Services**  
**Capital**

	<b>Estimate</b>	<b>Actual</b>	<b>Difference</b>
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<b>Staffing/Salaries:</b>			
Average Annual FTEs	19.0	15.2	3.8
Average Annual Salary	46,398	53,360	-6,962
	(Dollars in Thousands)		
<b>Objects of Expenditure:</b>			
Salaries and Wages	1,763	1,618	145
Employee Benefits	322	342	-20
Goods and Services	333	2,046	-1,713
Travel	86	64	22
Capital Outlays	66,261	54,889	11,372
Grants, Benefits & Client Services	2,705	2,575	129
Intra-Agency Reimbursements	0	2,329	-2,329
Total Objects	<hr/> 71,470	<hr/> 63,864	<hr/> 7,606
<b>Source of Funds:</b>			
State Building Construction Account-State	63,805	57,690	6,115
Char/Ed/Penal/Reform/Institutions-State	7,664	6,173	1,491
Total Funds	<hr/> 71,470	<hr/> 63,864	<hr/> 7,606